



Memo From

BRIAN WARNOCK

9-14-07

PLAINTIFF'S
EXHIBIT

Warnock 17
b-16-09

LOOK WHAT
DR CASERAT
FOUND IN THE
2001 FILE.

How could
WE MISS
THIS?
BIG PROBLEM

RGAN STA.

Financial Advisor
BRIAN MENDEL
Vice President - IN
AN STANLEY DEAN WIT
ON COURSE PARKWAY
ITA, GA
98-2100
count of
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The Summary

Market Funds
Capital Bonds
Corporate Fixed Income
Government Securities
Mutual Funds
Investment Trusts
Certificates of Deposit
Bonds/Insurance
Value

Asset Value

The Summary

Market Funds
Capital Bonds
Corporate Fixed Income
Government Securities
Mutual Funds
Investment Trusts
Certificates of Deposit
Bonds/Insurance
Income

Income
Exempt Income

Changes in Asset Value for 2000	
Value of Priced Assets 1/01/00	\$441,167.27
Securities Bought	\$446,979.49
Securities Received	\$0.00
Securities Sold/Redeemed	\$12,919,403.12
Securities Delivered	4,341,879.70
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-13,739,647.80
Value of Priced Assets 12/31/00	1,756,280.80
Net Change in Asset Value	11,463,122.32
Total Asset Value at 12/31/2000	\$5,993,297.41

25040

DIAGNOSTIC & CLINICAL CARDIOLOGY, P.A.

FOR THE PLAN YEAR ENDING:

12/31/01

THESE ARE
COMMINGLED ACCOUNTS
STATEMENTS RCD
FOR 2001 - BPC WTS
NOT AWARE OF THEM (WE WERE
USING #S RECEIVED BY
MARIO CRISCIO) STATEMENTS
WOULD FLOW BY OR CONVERGE
WITH #S RECEIVED BY
FILERS IN SUMMER OF 2007.
#S DO NOT TIE INTO OR CRISCIO'S
#S THAT HE GAVE US

DIAGNOL.MP

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2007

THESE ARE STATEMENTS
THAT PR & ASZELA LOCATED IN
FILE (APC WAS UNKNOWN OF THE
INFO PROVIDED BY DECISION)
THAT DU NOT THE INFO
MATERIALS AS USED TO
SPEAKING AS OF
12-31-99 VARIOUS